

## San Sevaine Capital Projects

### DESCRIPTION OF MAJOR SERVICES

This capital projects fund was established to provide separate accountability for infrastructure improvements financed from tax allocation bond proceeds and other identified revenue sources. A complete list of proposed infrastructure improvements is included in the project's Redevelopment Plan. These capital improvements may be undertaken by various County departments such as Transportation and Flood Control.

There is no staffing associated with this budget unit.

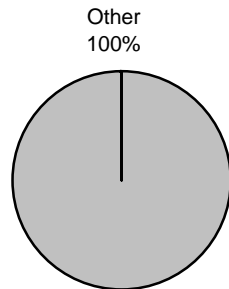
### BUDGET AND WORKLOAD HISTORY

	<b>Actual 2003-04</b>	<b>Budget 2004-05</b>	<b>Estimate 2004-05</b>	<b>Proposed 2005-06</b>
Appropriation	3,262,421	4,108,270	679,500	4,103,770
Departmental Revenue	133,905	74,000	675,000	74,000
Fund Balance		4,034,270		4,029,770

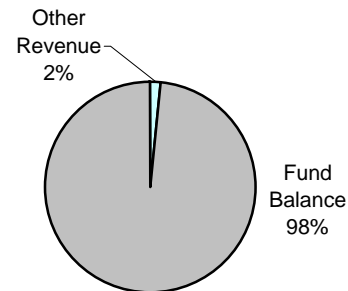
In accordance with Section 29009 of the State Government Code, the entire unreserved fund balance must be appropriated each year. Accordingly, estimated expenditures in this fund are typically less than budgeted. The amount not expended is carried over to the subsequent year's budget.

Estimated revenue for 2004-05 is \$601,000 greater than budgeted due to an increase in transfers in of tax increment from the San Sevaine Operating Fund for capital projects.

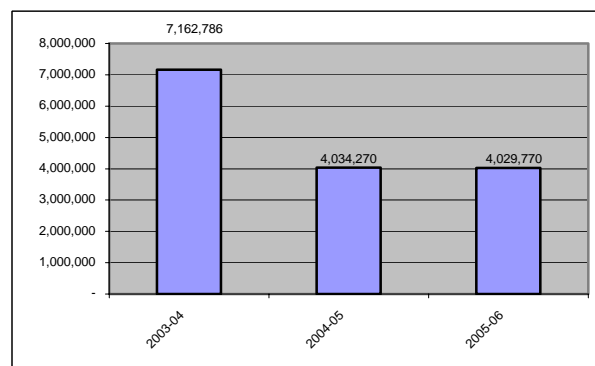
### 2005-06 BREAKDOWN BY EXPENDITURE AUTHORITY



### 2005-06 BREAKDOWN BY FINANCING SOURCE



### 2005-06 FUND BALANCE TREND CHART



GROUP: Other Agencies  
 DEPARTMENT: Redevelopment Agency  
 FUND: San Sevaire Capital Projects

BUDGET UNIT: SPD RDA  
 FUNCTION: General  
 ACTIVITY: Other General

## ANALYSIS OF 2005-06 BUDGET

	A	B	C	D	B+C+D E	F Department Recommended Funded Adjustments (Schedule A)	E+F G
	2004-05 Year-End Estimates	2004-05 Final Budget	Cost to Maintain Current Program Services	Board Approved Adjustments	Board Approved Base Budget		2005-06 Proposed Budget
<b>Appropriation</b>							
Services and Supplies	629,500	-	-	-	-	-	-
Transfers	50,000	3,821,033	-	-	3,821,033	(1,696,033)	2,125,000
Total Appropriation	679,500	3,821,033	-	-	3,821,033	(1,696,033)	2,125,000
Oper Transfers Out	-	287,237	-	-	287,237	1,691,533	1,978,770
Total Requirements	679,500	4,108,270	-	-	4,108,270	(4,500)	4,103,770
<b>Departmental Revenue</b>							
Use Of Money & Prop	75,000	74,000	-	-	74,000	-	74,000
Other Financing Sources	600,000	-	-	-	-	-	-
Total Revenue	675,000	74,000	-	-	74,000	-	74,000
Fund Balance		4,034,270	-	-	4,034,270	(4,500)	4,029,770
DEPARTMENT: Redevelopment Agency							SCHEDULE A
FUND: San Sevaire Capital Projects							
BUDGET UNIT: SPD RDA							

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Fund Balance
1. Transfers	-	(1,696,033)	-	(1,696,033)
*Decrease of (\$1,196,033) for transfers out to Transportation and Flood Control for Project Expenditures.				
*Decrease of (\$500,000) to County Fire for project expenditures relating to design and engineering costs for a fire station. This project was not undertaken and is on hold due to financing constraints.				
2. Operating Transfers Out	-	1,691,533	-	1,691,533
Increase based upon estimated fund balance.				
Total	-	(4,500)	-	(4,500)

